Montana Tro Office of Public Instruction Denise Juneau, State Superintendent

Treasurer's Payment Report

May Payment FY2013-14

07 Cascade

District #:

GTB Retirement High School (7830) \$726,962.47 GTB Retirement Elementary (7840) \$1,357,495.10 Cty Retirement Block Grant High School (7830-Nov & Mayy) \$18,085.61 Cty Retirement Block Grant High School (7830-Nov & Mayy) \$36,834.80 Total Payment \$2,149,058.56 Total Payment District #: 3		District #:		
Cty Retirement Block Grant High School (7830- Nov & May) \$9,680.58 \$0,0000 \$9,680.58 \$0,0000 \$9,680.58 \$0,0000 \$9,680.58 \$0,0000 \$0,680.58 \$0,0000 \$0,680.58 \$0,00000 \$0,680.58 \$0,0000 \$0,680.58 \$0,0000 \$0,680.58 \$0,0000 \$0,680.58 \$0,0000 \$0,680.58 \$0,00000 \$0,00000 \$0,00000 \$0,00000 \$0,000000 \$0,0000000000	GTB Retirement High School (7830)		\$726,962.47	
Cy Retirement Block Grant High School (7830- Nov & May) \$9,680.58 County Transportation Block Grant (7820- Nov & May) \$36,834.80 Total Payment \$2,149,058.56 OIT Clascade Elem District #: 3 GTB General Fund (01-3120) \$88,355.67 GTB Debt Service (50-3120) \$9,841.64 School Block Grant General Fund (01-3444) \$12,057.28 School Block Grant Transportation Fund (10-3444) \$390.15 SBG Combined Debt Service Fund (50-3445) \$96,954.18 GTB General Fund (01-3120) \$16,009.55 GTB General Fund (01-3120) \$16,009.55 School Block Grant Transportation Fund (10-3444) \$11,562.6 School Block Grant General Fund (01-3444) \$11,562.6 School Block Grant Transportation Fund (10-3444) \$15,609.7 SBG Combined Debt Service Fund (50-3445) \$986.21 Total Payment \$153,047.07 GTB Beneral Fund (01-3120) \$33,932.06 School Block Grant Transportation Fund (10-3444) \$11,562.03 School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$588.22 SBG Comb	GTB Retirement Elementary (7840)		\$1,357,495.10	
County Transportation Block Grant (7820 - Nov & May) \$2,149,058.56 \$1010 Cascade Elem	Cty Retirement Block Grant Elementary (7	(840-Nov & May)	\$18,085.61	
Total Payment	Cty Retirement Block Grant High School (7	830- Nov & May)	\$9,680.58	
Carre Carr	County Transportation Block Grant (7820 - 1	Nov & May)	\$36,834.80	
GTB General Fund (01-3120) \$83,556.76 GTB Debt Service (50-3120) \$9,841.64 School Block Grant General Fund (01-3444) \$12,057.28 School Block Grant Transportation Fund (10-3444) \$390.15 SBG Combined Debt Service Fund (50-3445) \$2,218.99 Total Payment \$108,064.82 0102 Cascade H S District #: B GTB General Fund (01-3120) \$96,954.18 GTB Debt Service (50-3120) \$16,009.52 School Block Grant General Fund (01-3444) \$11,756.26 School Block Grant Transportation Fund (10-3444) \$1,569.97 SBG Combined Debt Service Fund (50-3445) \$986.21 Total Payment \$127,276.14 0104 Centerville Elem District #: 5 GTB General Fund (01-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment \$205,054.60 O105 Centerville H S District #: C GTB General Fund (01-3120) \$26,258.62 GTB Debt Service (50-31	Total Payment			\$2,149,058.56
GTB Debt Service (50-3120) \$9,841.64 School Block Grant General Fund (01-3444) \$12,057.28 School Block Grant Transportation Fund (10-3444) \$390.15 SBG Combined Debt Service Fund (50-3445) \$2,218.99 Total Payment \$108,064.82 50108,064.82 60102 Cascade H S District #: B GTB General Fund (01-3120) \$96,954.18 GTB Debt Service (50-3120) \$16,009.52 School Block Grant General Fund (01-3444) \$11,756.26 School Block Grant Transportation Fund (10-3444) \$1,569.97 SBG Combined Debt Service Fund (50-3445) \$986.21 Total Payment \$127,276.14 Of B General Fund (01-3120) \$153,047.07 GTB General Fund (01-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$205,054.60 Of Senterville H S GTB General Fund (01-3120) \$26,258.62 GTB General Fund (01-3120) \$26,258.62 GTB G	0101 Cascade Elem	District #: 3		
School Block Grant General Fund (01-3444) \$12,057.28 School Block Grant Transportation Fund (10-3444) \$390.15 SBG Combined Debt Service Fund (50-3445) \$2,218.99 Total Payment \$108,064.82 Oli 2 Cascade H S GTB General Fund (01-3120) \$96,954.18 GTB Debt Service (50-3120) \$16,009.52 School Block Grant General Fund (01-3444) \$1,569.97 SBG Combined Debt Service Fund (50-3445) \$986.21 Total Payment \$127,276.14 Oli 4 Centerville Elem District #: 5 GTB General Fund (01-3120) \$153,047.07 GTB Debt Service (50-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment \$205,054.60 OliStrict #: C GTB General Fund (01-3120) \$120,269.32 GTB General Fund (01-3120) \$26,258.62 GTB General Fund (01-3120) \$26,258.62 GTB General Fund (01-3120) \$54,40.60	GTB General Fund (01-3120)		\$83,556.76	
School Block Grant Transportation Fund (10-3444) \$390.15 SBG Combined Debt Service Fund (50-3445) \$2,218.99 Total Payment \$108,064.82 0102 Cascade H S District #: B GTB General Fund (01-3120) \$96,954.18 \$6,095.2 \$16,009.52 \$10,009.52 \$11,756.26 \$2,000 Block Grant General Fund (01-3444) \$11,756.26 \$2,000 Block Grant Transportation Fund (10-3444) \$1,569.97 \$86.21 \$2,272.76.14 \$2,272	GTB Debt Service (50-3120)		\$9,841.64	
SBG Combined Debt Service Fund (50-3445) \$2,218.99 \$108,064.82 \$108,064.82 \$109,064.82 \$	School Block Grant General Fund (01-3444)		\$12,057.28	
Total Payment \$108,064.82 0102 Cascade H S District #: B GTB General Fund (01-3120) \$96,954.18 GGTB Debt Service (50-3120) \$16,009.52 School Block Grant General Fund (01-3444) \$11,756.26 \$26,000 Block Grant Transportation Fund (10-3444) \$15,699.7 SBG Combined Debt Service Fund (50-3445) \$986.21 \$127,276.14 O104 Centerville Elem District #: 5 GTB General Fund (01-3120) \$153,047.07 \$153,047.07 GTB Debt Service (50-3120) \$153,047.07 GTB Debt Service (50-3120) \$388,932.06 \$153,047.07 GTB Debt Service (50-3120) \$153,047.07 GTB Colspan="2">GTB Debt Service (50-3120) \$153,047.07 GTB Colspan="2">GTB Payment \$153,047.07 GTB Colspan="2">GTB Colspan	School Block Grant Transportation Fund (10	-3444)	\$390.15	
0102 Cascade H S District #: B GTB General Fund (01-3120) \$96,954.18 GTB Debt, Service (50-3120) \$16,009.52 School Block Grant General Fund (01-3444) \$11,756.26 School Block Grant Transportation Fund (10-3444) \$1,569.97 SBG Combined Debt Service Fund (50-3445) \$986.21 Total Payment \$127,276.14 O104 Centerville Elem District #: 5 GTB General Fund (01-3120) \$153,047.07 GTB Debt Service (50-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment O105 Centerville H S District #: C GTB Debt Service (50-3120) \$120,269.32 GTB Oneeral Fund (01-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Tota	•		\$2,218.99	
GTB General Fund (01-3120)	Total Payment			\$108,064.82
GTB Debt Service (50-3120) \$16,009.52 School Block Grant General Fund (01-3444) \$11,756.26 School Block Grant Transportation Fund (10-3444) \$1,569.97 SBG Combined Debt Service Fund (50-3445) \$986.21 Total Payment \$127,276.14 Ol104 Centerville Elem District #: 5 GTB General Fund (01-3120) \$153,047.07 GTB Debt Service (50-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment Ol105 Centerville H S District #: C GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45	0102 Cascade H S	District #: B		
GTB Debt Service (50-3120) \$16,009.52 School Block Grant General Fund (01-3444) \$11,756.26 School Block Grant Transportation Fund (10-3444) \$1,569.97 SBG Combined Debt Service Fund (50-3445) \$986.21 Total Payment \$127,276.14 Ol104 Centerville Elem District #: 5 GTB General Fund (01-3120) \$153,047.07 GTB Debt Service (50-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment Ol105 Centerville H S District #: C GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45	GTB General Fund (01-3120)		\$96,954.18	
School Block Grant General Fund (01-3444) \$11,756.26 School Block Grant Transportation Fund (10-3444) \$1,569.97 SBG Combined Debt Service Fund (50-3445) \$986.21 Total Payment \$127,276.14 0104 Centerville Elem District #: 5 GTB General Fund (01-3120) \$153,047.07 GTB Debt Service (50-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment \$205,054.60 0105 Centerville H S District #: C GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45				
SBG Combined Debt Service Fund (50-3445) \$986.21 Total Payment \$127,276.14 0104 Centerville Elem District #: 5 GTB General Fund (01-3120) \$153,047.07 GTB Debt Service (50-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$205,054.60 O105 Centerville H S District #: C GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45	•		\$11,756.26	
SBG Combined Debt Service Fund (50-3445) \$986.21 Total Payment \$127,276.14 0104 Centerville Elem District #: 5 GTB General Fund (01-3120) \$153,047.07 GTB Debt Service (50-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$205,054.60 O105 Centerville H S District #: C GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45	· · · · ·		\$1,569.97	
0104 Centerville Elem District #: 5 GTB General Fund (01-3120) \$153,047.07 GTB Debt Service (50-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment District #: C GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45	-		\$986.21	
GTB General Fund (01-3120) \$153,047.07 GTB Debt Service (50-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment \$205,054.60 O105 Centerville H S District #: C GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45	Total Payment			\$127,276.14
GTB General Fund (01-3120) \$153,047.07 GTB Debt Service (50-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment \$205,054.60 O105 Centerville H S District #: C GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45	0104 Centerville Elem	District #: 5		
GTB Debt Service (50-3120) \$38,932.06 School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment \$205,054.60 0105 Centerville H S District #: C GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45			\$153.047.07	
School Block Grant General Fund (01-3444) \$11,562.03 School Block Grant Transportation Fund (10-3444) \$584.22 SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment \$205,054.60 0105 Centerville H S District #: C GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45				
School Block Grant Transportation Fund (10-3444) \$5584.22 SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment \$205,054.60 0105 Centerville H S GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45				
SBG Combined Flexibility Fund (29-3445) \$929.22 Total Payment \$205,054.60 0105 Centerville H S District #: C GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45				
Total Payment \$205,054.60 0105 Centerville H S District #: C GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45	•	,		
GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45	Total Payment			\$205,054.60
GTB General Fund (01-3120) \$120,269.32 GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45	0105 Centerville H S	District #: C		
GTB Debt Service (50-3120) \$26,258.62 School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45		District III C	\$120,269.32	
School Block Grant General Fund (01-3444) \$5,440.60 School Block Grant Transportation Fund (10-3444) \$631.27 SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45				
School Block Grant Transportation Fund (10-3444) SBG Combined Flexibility Fund (29-3445) Total Payment \$631.27 \$672.64 \$153,272.45				
SBG Combined Flexibility Fund (29-3445) \$672.64 Total Payment \$153,272.45				
Total Payment \$153,272.45				
	• • • • • • • • • • • • • • • • • • • •			\$153,272.45
	0112 Belt Elem	District #: 29		
School Block Grant General Fund (01-3444) \$10,696.15			\$10,696.15	

Montana Tro Office of Public Instruction Denise Juneau, State Superintendent

Treasurer's Payment Report

May Payment FY2013-14

0112 Belt Elem	District #: 29		
School Block Grant Transportation Fund (10-3444)		\$590.48	
SBG Combined General Fund (01-3445)		\$813.35	
Total Payment			\$12,099.98
0113 Belt H S	District #: D		
GTB General Fund (01-3120)		\$87,061.62	
GTB Debt Service (50-3120)		\$12,996.88	
School Block Grant General Fund (01-3444)		\$12,228.25	
School Block Grant Transportation Fund (10-34	444)	\$1,089.22	
SBG Combined General Fund (01-3445)		\$660.88	
Total Payment			\$114,036.85
0118 Simms H S	District #: F		
GTB General Fund (01-3120)		\$114,098.43	
School Block Grant General Fund (01-3444)		\$14,850.88	
School Block Grant Transportation Fund (10-34	444)	\$1,369.81	
SBG Combined Flexibility Fund (29-3445)		\$1,771.41	
Total Payment			\$132,090.53
0127 Vaughn Elem	District #: 74		
GTB General Fund (01-3120)		\$86,979.25	
School Block Grant General Fund (01-3444)		\$12,593.27	
School Block Grant Transportation Fund (10-34	444)	\$816.80	
SBG Combined Flexibility Fund (29-3445)		\$458.23	
Total Payment			\$100,847.55
0131 Ulm Elem	District #: 85		
GTB General Fund (01-3120)		\$71,619.07	
School Block Grant General Fund (01-3444)		\$7,413.58	
School Block Grant Transportation Fund (10-34	444)	\$340.37	
SBG Combined General Fund (01-3445)		\$850.76	
Total Payment			\$80,223.78
1195 Deep Creek Elem	District #: 95		
School Block Grant General Fund (01-3444)		\$1,812.07	
Total Payment			\$1,812.07
1225 Sun River Valley Elem	District #: 55		
GTB General Fund (01-3120)		\$128,904.78	
School Block Grant General Fund (01-3444)		\$16,664.33	
School Block Grant Transportation Fund (10-3444)		\$2,019.28	
SBG Combined Flexibility Fund (29-3445)		\$1,386.66	
Total Payment			\$148,975.05



Treasurer's Payment Report

May Payment FY2013-14

Payment Summary:

GTB General Fund	\$942,490.48
GTB Debt Service	\$104,038.72
School Block Grant General Fund	\$117,074.70
School Block Grant Transportation Fund	\$9,401.57
SBG Combined General Fund	\$2,324.99
SBG Combined Flexibility Fund	\$5,218.16
SBG Combined Debt Service Fund	\$3,205.20
GTB Retirement High School	\$726,962.47
GTB Retirement Elementary	\$1,357,495.10
Cty Retirement Block Grant Elementary	\$18,085.61
Cty Retirement Block Grant High School	\$9,680.58
County Transportation Block Grant	\$36,834.80

\$3,332,812.38